

Table 6: Monthly Expenditures by Program

Expenditures by Program					
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2007 EXPENDITURES					
	*CPS	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$270.00	\$254,904.58	\$1,292,139.54	\$1,547,314.12	date of payment
August	\$216.00	\$291,353.38	\$1,482,041.61	\$1,773,610.99	3 month total
September	\$0.00	\$235,209.10	\$1,214,286.61	\$1,449,495.71	\$4,770,420.82
October		\$263,207.85	\$1,385,567.69	\$1,648,775.54	date of payment 9 month total
November		\$239,977.11	\$1,326,441.85	\$1,566,418.96	
December	\$73.20	\$199,442.25	\$1,247,660.26	\$1,447,175.71	
January	\$85,673.82	\$227,466.62	\$1,302,478.86	\$1,615,619.30	
February	\$87,723.48	\$196,350.85	\$1,226,730.63	\$1,510,804.96	
March	\$117,604.88	\$183,175.51	\$1,346,669.50	\$1,647,449.89	
April	\$108,668.57	\$183,693.83	\$1,334,013.59	\$1,626,375.99	
May	\$113,126.28	\$192,700.99	\$1,397,817.95	\$1,703,645.22	
June	\$114,269.03	\$214,301.69	\$1,447,759.10	\$1,776,329.82	
Total	\$627,625.26	\$2,681,783.76	\$16,003,607.19	\$19,313,016.21	\$19,313,016.21
Average	\$52,302.11	\$223,481.98	\$1,333,633.93	\$1,609,418.02	
% of Total	3.25%	13.89%	82.86%	100.00%	

\* see CPS note Table 1